## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 113 Date: 8/27/07

				GENER.	AL PROJECT	INFORMATIO	N						
PROJE	CT STATUS												
	Check the appropri												
	roject work is on-going us												
	roject work is on-going us												
	roject work is on-going us	-											
	II TCRP allocated funds h		d and the project v	vork is on-going usir	ng non-TCRP funds	;							
	Project work has been suspended  Project work is complete												
		(only if Project work	r is complete)										
CLOSE - OUT PROCESS (only if Project work is complete)  Close out report was submitted on													
Final invoice will be submitted on													
	Close out report will There was a project												
	Input proportionate a	amount of TCRP say				unds savings only, ir							
	Go to th	e TCRP website at:	http://www.dot.ca	a.gov/tcrp/ to find ins	structions concerning	ng Project Close-Ou	it						
					PROJECT S	COPE							
Please d	escribe below if the pro	ject scope has cha	anged from the la	st Commission ap	proved applicatio	n/amendment.							
					PROJECT SCI	IFDULF							
					PROJECT SCH	<del>I</del> EDULE							
Phase	Score	Sta		En	d	<del>1</del> EDULE							
Phase	Scope Environmental	Month	Year	En Month	d Year	1EDULE							
1	Environmental			En	d	1EDULE							
	Environmental Plans,	Month	Year	En Month	d Year	1EDULE							
2	Environmental  Plans, Specifications & Estimates	Month	Year	En Month	d Year	-IEDULE							
1	Environmental  Plans, Specifications & Estimates Right of Way	07 10	<b>Year</b> 2000 2003	## En Month    06   03	2005 2010								
2	Environmental  Plans, Specifications & Estimates	07 10 09	2000 2003 2005	Month 06 03 03	2005 2010 2010								
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction	07 10	<b>Year</b> 2000 2003	## En Month    06   03	2005 2010								
2	Environmental Plans, Specifications & Estimates Right of Way Acquisition	07 10 09	2000 2003 2005	Month 06 03 03	2005 2010 2010								
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement	Month  07  10  09  11	Year 2000 2003 2005 2008	06 03 03 07	2005 2010 2010 2014								
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11  ion reflect a change	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014								
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014								
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11  ion reflect a change	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014								
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11  ion reflect a change	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014								
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11  ion reflect a change	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014	HEDULE							
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11  ion reflect a change	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014	HEDULE							
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informati	Month  07  10  09  11  ion reflect a change	Year 2000 2003 2005 2008 e in the currently	Month  06  03  03  07  approved project	2005 2010 2010 2014	HEDULE							

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO	APPROVED TCRP ALLOCATION(S)										Estimated Remaining Cashflow Need										
Phase	Scope	Α	Current Approved Ilocation(s) by Phase	Rei	xpenditures imbursed as of 02/28/07	E	Remaining expenditures FY2006-07	F`	Y 2007-08	F	Y 2008-09	F	Y 2009-10	FY	<sup>7</sup> 2010-11	F	Y 2011-12		Beyond / 2011-12		Total
1	Environmental	9	300	4	300	4	_	•		4		¢		¢	_	•	_	•		¢	300
2	Plans, Specifications &	Φ		4				φ		+		Φ.		φ.		9		9		9 6	
3	Estimates Right of Way Acquisition	\$	4,920	\$	39	\$	40	\$	4,841	\$		\$		\$		\$		\$		\$	4,920
4	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-
4	Procurement	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$		\$	-
		\$	5,220	\$	339	\$	40	\$	4,841	\$	-	\$	-	\$	-	\$		\$	-	\$	5,220

APPRO\	/ED LONP(S)					Estimated E	Expenditure of	Local Funds	•			
Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07		FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

<b>FUTURE</b>	TCRP ALLOCAT	<u>10N(S)</u>						Estimate	d Cashf	flow Ne	ed									
Dhara	0	Allocation(s) Not Yet Approved by Phase	remain			27.00	FV	2000 00	EV 20	09-10	FY 2010-11	EV	2011-12		ond 011-12		T-4-1	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested	
Phase	Scope	Phase	200	16-07	FY 20	07-08	FY	2008-09	F1 20	109-10	FY 2010-11	FY 4	2011-12	FY ZU	J11-12		Total	will be Requested	will be Requested	
1	Environmental	\$ -	\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-			
2	Plans, Specifications & Estimates	\$ -	\$	_	\$	_	\$		\$		\$ -	\$	_	\$		\$	-			
3	Right of Way Acquisition						\$	-	\$	_	\$ -	\$	-	\$	-	\$				
4	Construction	\$ 24,780	\$	-			\$	22,430	\$	2,350		\$	-	\$	_	\$	24,780	05	2008	
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-			
		\$ 24,780	\$	-	\$	-	\$	22.430	\$	2.350	\$ -	\$	-	\$	-	s	24.780		•	

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 300	\$ -	\$ 4,920	\$ -	\$ 5,220
		Proposed	\$ -	\$ -	\$	\$ 24,780	\$ 24,780
STIP-RIP	State	Committed	\$ 2,410	\$ 6,980	\$ -	\$ 22,200	\$ 31,590
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State	Committed	\$ 665	\$ 1,725	\$ 11,990	\$ 17,400	\$ 31,780
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SAFTEA-LU	Fed	Committed	\$ -	\$ 2,700	\$ 17,210	\$ 72,090	\$ 92,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMIA	State	Committed	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
FUTURE	TBD	Committed	\$ -	\$ -	\$ -	\$ -	\$
		Proposed	\$ -	\$ 6,850	\$ 65,000	\$ 80,000	\$ 151,850
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ •
		Committed	\$ -	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$	\$	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$
	Totals	Committed	\$ 3,375	\$ 11,405	\$ 34,120	\$ 156,690	\$ 205,590
	iotais	Proposed	\$ -	\$ 6.850	\$ 65.000	\$ 104.780	\$ 176,630

 Does this information reflect a change in the current If yes, explain the reason(s) for change in the box b	?		